## **RESOLUTION OB 2013-003**

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE TOWN OF LOS GATOS APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE SIX-MONTH FISCAL PERIOD FROM JANUARY 1, 2014 THROUGH JUNE 30, 2014 (ROPS NO. 13-14B)

## RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(I), the Successor Agency to the Redevelopment Agency of the Town of Los Gatos (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the oversight board for the Successor Agency (the "Oversight Board") for approval.
- B. Pursuant to Health and Safety Code Section 34177(I)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the sixmonth fiscal period from January 1, 2014 through June 30, 2014 ("ROPS No. 13-14B"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS No. 13-14B on the Successor Agency's website.
- NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF LOS GATOS, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:
- <u>Section 1.</u> The above recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Oversight Board hereby approves proposed ROPS No. 13-14B, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS No. 13-14B to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS No.13-14B on the Successor Agency's Internet website (being a page on the Internet website of the Town of Los Gatos).
- Section 3. The staff of the Successor Agency is hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

## PASSED, APPROVED AND ADOPTED

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	Mullin
	CHAIR OF THE OVERSIGHT BOARD AND
	SUCCESSOR AGENCY OF THE
	REDEVELOPMENT AGENCY OF THE TOWN
	OF LOS GATOS

ATTEST:

CLERK ADMINISTRATOR/SECRETARY OF THE OVERSIGHT BOARD AND SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE TOWN OF LOS GATOS

## **EXHIBIT A**

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
OF THE TOWN OF LOS GATOS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(January 1, 2013 through June 30, 2013)

## DRAFT

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Los Gatos			
	of County:	Santa Clara			
	-4 Davied Davis et al Five	-difOutstanding Daht or Obliga	4in m	Six-Month	Total
Curre		nding for Outstanding Debt or Obliga	trion Property Tax Trust Fund (RPTTF) Funding	Six-Worth	Total
Α	Sources (B+C+D):	nis i dilded with Non-Nedevelopinem	Troperty rax must rund (M. TTT) runding	\$	
В	Bond Proceeds Fu	nding (ROPS Detail)			
С	Reserve Balance F	unding (ROPS Detail)			
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	576,802
F.	Non-Administrative	Costs (ROPS Detail)			482,489
G	Administrative Cos	ts (ROPS Detail)			94,313
Н	Current Period Enforce	eable Obligations (A+E):		\$	576,802
<b>6</b>	A C-K D	ted Bries Besied Adjustment to Curre	ant Davied DDTTE Degreeted Funding		
86			nt Period RPTTF Requested Funding	9 - 100	576,802
l J	7	s funded with RPTTF (E): stment (Report of Prior Period Adjustme	ants Column II)		(28,522)
K		od RPTTF Requested Funding (I-J)	and Column O)	\$	548,280
K	Adjusted Current Feri	ou KFTTI Requested Funding (1-0)		4	0.0,200
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		March de region de proprié
L	Enforceable Obligations	s funded with RPTTF (E):			576,802
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AB)		-
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)			576,802
Cortific	cation of Oversight Board	Chairman:			
		f the Health and Safety code, I	Name		Title
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			Signature		Date

# Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

4	В	С	D	E	F	G	н	Ĭ	J	К
				_	Fund	Sources				
		Bond P	roceeds	Reserve	Balance	Other	RPT	TF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
	Actuals (01/01/13 - 6/30/13)									<b>-</b>
Note Repo	that for the RPTTF, 1 + 2 should tie to columns L and Q in the ort of Prior Period Adjustments (PPAs)	42,590			1,963,314				\$ 2,005,904	Represents reserves 2002 and 2010 COPs. St is working with Macias Gini to confirm beginning fund balance as of 1/1/13.
	enue/Income (Actual 06/30/13) Note that the RPTTF amounts ald tie to the ROPS III distributions from the County Auditor-roller	28					499,839	125,000	\$ 624,867	
Expe	enditures for ROPS III Enforceable Obligations (Actual 0/13) Note that for the RPTTF, 3 + 4 should tie to columns N S in the Report of PPAs						499,839	96,478	\$ 596,317	
Rete the N	ention of Available Fund Balance (Actual 06/30/13) Note that Non-Admin RPTTF amount should only include the retention of rives for debt service approved in ROPS III	42,618			1,963,314		,		\$ 2,005,932	
Admi	S III RPTTF Prior Period Adjustment Note that the net Non- in and Admin RPTTF amounts should tie to columns O and T in Report of PPAs.			No entry required			-	28,522	\$ 28,522	
6 End	ling Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 0	\$ -	\$	- \$ -	\$ -	\$ -	\$ .	\$ 0	
OPS 13-	-14A Estimate (07/01/13 - 12/31/13)									
THE PARTY OF THE P	inning Available Fund Balance (Actual 07/01/13) (C, D, E, G, I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 42,618	\$ -	\$	- \$ -	\$ -	\$ -	\$ 28,522	\$ 2,034,454	
Note	enue/Income (Estimate 12/31/13) that the RPTTF amounts should tie to the ROPS 13-14A ibutions from the County Auditor-Controller				175		1,458,039	125,000	\$ 1,583,039	
	enditures for 13-14A Enforceable Obligations imate 12/31/13)				1		1,458,039	125,000	\$ 1,583,039	
Note	ention of Available Fund Balance (Estimate 12/31/13) that the RPTTF amounts may include the retention of reserves ebt service approved in ROPS 13-14A	42,618						28,522	\$ 71,140	
Sept. 1	ing Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 0	s -	\$	- s -	\$ -	s -	\$ -	\$ 1,963,314	

## Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014

(Report Amounts in V	Whole	Dollar	S
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A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)		RPT	ΠΈ		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance		Non-Admin	Admin	Six-Month	
1	2002 COP Reimbursement	Bonds Issued On or	7/1/2002	1/1/2031	The BNY Mellon Trust Co.	Reimbursement Agreement	Central Los Gatos	\$ 31,388,885 12,303,473	N	\$ -	\$ -	\$ -	\$ 482,489 193,726	\$ 94,313	\$	576,802 193,726
		Before 12/31/10			N.A.				8000							
		Bonds Issued On or Before 12/31/10			The BNY Mellon Trust Co. N.A.	Reimbursement Agreement	Central Los Gatos	18,830,463	N				287,013			287,013
	2002/2010 COP Bank Services Fees		7/1/2002		The BNY Mellon Trust Co. N.A.	Bank Services Charges	Central Los Gatos	3,200	N						\$	
	S.A. & O.B. Administration Expenses		1/1/2012		Successor Agency	Administrative Allowance per Admin Budget	Central Los Gatos	250,000	N					94,313	\$	94,313
		Bonds Issued On or Before 12/31/10			N.A.	Reserve Required for COP Payments	Central Los Gatos		N		18.1			Herea to the Co	\$	
	Note 1	Bonds Issued On or Before 12/31/10			N.A.	Required Reserve Per bond indenture			N						\$	
9	2002/2010 COP Arbitrage Payments	Fees	1/1/2014	6/30/2014	The BNY Mellon Trust Co. N.A.	Arbitrage Payment	Central Los Gatos	1,750	N				1,750		\$	1,750
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## Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures RPTTF Expenditures Reserve Balance ludes Other Funds and Assets Net CAC Non-Net SA Non-Admi Admin and Admir and Admin PPA Review (DDR) retained balances) Bond Proceeds DDR retained balances) Other Funds Non-Admin Non-Admin CAC Admin CAC Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA) (ROPS III RPTTF (Amount Used to Offset ROPS 13-14B Difference (If Y is less than Z, the difference is zero) (If V is less than W, the difference is zero) Net Lesser of Authorized / Available Net Lesser of Authorized / Available distributed + all Net Lesser of f M is less than I ROPS III distribu Net Lesser of If R is less than S, Project Name / Debt Obligation Authorized/ Available the difference is zero) + all other available as of 1/1/13) Authorized / Available the difference is zero) Requested RPTTF (O + T)) Item # Actual Actual 499,839 \$ 499,839 \$ \$ 125,000 96,478 \$ 125,000 28,522 28,522 2002 COP Reimbursement 199,426 199.426 2 2010 COP Reimbursement 300,413 300,413 2002/2010 COP Bank Service S.A. & O.B. Administration 125,000 125,000 125,000 96,478 \$ 28,522 \$ 28,522 4 Expenses

RDA Reserve for COP 5 Payments 1/1/2013-6/30/2013 RDA Reserve for COP 6 Payments\*\*

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

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	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	(If M is less than N, the difference is zero)	Authorized	(ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	(If R is less than S, the difference is zero)	Offset ROPS 13-14B Requested RPTTF (O + T))	Authorized / Available	Actual	(If V is less than W the difference is zero)	Authorized / Available	Actual	Z, the difference is zero)	
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

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F	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Control Control Control	Authorized	Actual	Authorized \$ 499,839	other available as of 1/1/13)	Authorized/ Available	Actual \$ 499,839	the difference is zero)	Authorized \$ 125,000	+ all other available as of 1/1/13)	Authorized / Available \$ 125,000	Actual \$ 96,478	the difference is zero) \$ 28,522	Requested RPTTF (O + T)) \$ 28,522	Authorized / Available	Actual	the difference is zero)	Authorized / Available	Actual	Z, the difference is zero)	Requested F (X + AA
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

oved for	r the ROPS 13-14B (Janua	ry through Jun	e 2014) period	will be offset b	by the SA's self-	reported ROPS	III prior period	adjustment. HS0	C Section 34186	(a) also specifie	s that the prior per	od adjustments	self-reported by S	SAs are subject to a	audit by the cou	December 2013) pe nty auditor-controlle	r (CAC) and the S	State Controller.	I		ROPS III CAC PI	PA: To be comple	eted by the CAC u	pon submittal of ti	ne ROPS 13-14B	by the SA to Fina	ance and the (
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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### Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

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# Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

Item # Notes/Comments

1 Beginning with ROPS 14-15A the Successor Agency will include \$306,823 to beginning building this reserve.

# Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

Item # Notes/Comments

## SUCCESSOR AGENCY ADMINISTRATIVE BUDGET January 1, 2014 - June 30, 2014

ITEM	ADMINISTRATIVE BUDGET ITEMS	Α.	MOUNT	PROPOSED FUNDING SOURCE
	OPERATIONAL ACTIVITIES			
1	Materials and Supplies	\$	250	Administrative Allowance
	SUBTOTAL	\$	250	
2	Meeting Expenses	\$	500	Administrative Allowance
	SUBTOTAL	\$	500	
3	Financial, Contractual, Consultant, and Other Operational Support			Administrative Allowance
	- Legal	\$	30,000	
	- Direct Salary & Benefits (.2 FTE - Accountant)	\$	13,171	
	-Support & Management (Finance)	\$	25,000	
	-Support & Management (Non-Finance)	\$	14,500	
	SUBTOTAL	\$	82,671	
4	Internal Services Fund Charges			Administrative Allowance
	IT Support, Building Maintenance, Equipment	\$	541	
	SUBTOTAL	\$	541	A PARTY FROM THE
5	Property Maintenance	\$	350	Administrative Allowance
	SUBTOTAL	\$	350	
	Contingency (to cover any State/County changes or directions)	\$	10,000	*/
	GRAND TOTAL	\$	94,313	Administrative Allowance
	Maximum State A	Admin Allowance 💲	125,000	
	Admin Expense Beyond	State Allowance \$	(30,687)	General Fund